



Update Summary

Entity name

360 CAPITAL GROUP

Security on which the Distribution will be paid

TGP - FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Announcement Type

Update to previous announcement

Date of this announcement

28/7/2021

Reason for the Update

Payment of distribution

Additional Information

The distribution is being paid from 360 Capital Investment Trust. No dividend is being paid from 360 Capital Group Limited.

Refer to below for full details of the announcement



Announcement Details

Part 1 - Entity and announcement details

1.1 Name of +Entity

360 CAPITAL GROUP

1.2 Registered Number Type

other

Registration Number

360 Capital Group Limited
ACN 113 569 136
360 Capital Investment Trust
ARSN 104 552 598

1.3 ASX issuer code

TGP

1.4 The announcement is

Update/amendment to previous announcement

1.4a Reason for update to a previous announcement

Payment of distribution

1.4b Date of previous announcement(s) to this update

21/6/2021

1.5 Date of this announcement

28/7/2021

1.6 ASX +Security Code

TGP

ASX +Security Description

FULLY PAID ORDINARY/UNITS STAPLED SECURITIES

Part 2A - All dividends/distributions basic details

2A.1 Type of dividend/distribution

Ordinary

2A.2 The Dividend/distribution:

relates to a period of one quarter



2A.3 The dividend/distribution relates to the financial reporting or payment period ending ended/ending (date)

30/6/2021

2A.4 +Record Date

30/6/2021

2A.5 Ex Date

29/6/2021

2A.6 Payment Date

28/7/2021

2A.7 Are any of the below approvals required for the dividend/distribution before business day 0 of the timetable?

- Security holder approval
- Court approval
- Lodgement of court order with +ASIC
- ACCC approval
- FIRB approval
- Another approval/condition external to the entity required before business day 0 of the timetable for the dividend/distribution.

No

2A.8 Currency in which the dividend/distribution is made ("primary currency")

AUD - Australian Dollar

2A.9 Total dividend/distribution payment amount per +security (in primary currency) for all dividends/distributions notified in this form

Estimated or Actual?

Actual

AUD 0.01000000

2A.10 Does the entity have arrangements relating to the currency in which the dividend/distribution is paid to securityholders that it wishes to disclose to the market?

No

2A.11 Does the entity have a securities plan for dividends/distributions on this +security?

We have a Dividend/Distribution Reinvestment Plan (DRP)

2A.11a If the +entity has a DRP, is the DRP applicable to this dividend/distribution?

No

2A.12 Does the +entity have tax component information apart from franking?

No

Part 3A - Ordinary dividend/distribution

3A.1 Is the ordinary dividend/distribution estimated at this time?

 No**3A.1a Ordinary dividend/distribution estimated amount per +security**

AUD 0.01000000

3A.1a(i) Date that actual ordinary amount will be announced

28/7/2021

Estimated or Actual? Actual**3A.1b Ordinary Dividend/distribution amount per security**

AUD 0.01000000

3A.2 Is the ordinary dividend/distribution franked? No**3A.3 Percentage of ordinary dividend/distribution that is franked**

0.0000 %

3A.4 Ordinary dividend/distribution franked amount per +security

AUD 0.00000000

3A.5 Percentage amount of dividend which is unfranked

100.0000 %

3A.6 Ordinary dividend/distribution unfranked amount per +security excluding conduit foreign income amount

AUD 0.01000000

3A.7 Ordinary dividend/distribution conduit foreign income amount per security

AUD 0.00000000

Part 5 - Further information**5.1 Please provide any further information applicable to this dividend/distribution**

MIT Statements provided at <https://360capital.com.au/tgp-investor-centre> on or about the last day prior to the payment date. FY21 annual tax statements to be mailed August 2021.

5.2 Additional information for inclusion in the Announcement Summary

The distribution is being paid from 360 Capital Investment Trust. No dividend is being paid from 360 Capital Group Limited.